

SUBCOMMITTEE NO. 4

Agenda

Senator Mike Machado, Chair
 Senator Robert Dutton
 Senator Christine Kehoe



Wednesday, May 9, 2007
 "B" AGENDA
 Consultant: Bryan Ehlers

HEARING OUTCOMES

CS/ ORG	Department	Issue	Hearing Action*	Remarks
0860	Board of Equalization	BOE – Individual Rate Building	Approved as budgeted, 3-0	Vote-only
0954	Scholarshare Investment Board	April Finance Letter: Scholarshare Workload	Approved Finance Letter, 3-0	Vote-only
0954	Scholarshare Investment Board	April Finance Letter: Reduce General Fund Available for the Governor's Scholarship Programs	Approved Finance Letter, 3-0	Vote-only
0968	California Tax Credit Allocation Committee	April Finance Letter: Compliance Monitoring Increase	Approved Finance Letter, 3-0	Vote-only
CS 11.00	EDP/Information Technology Reporting Requirements	Revise Language to Require Director of Finance Approval for Information Technology (IT) Projects	Approved revised language, 3-0	Vote-only; DOF requested to mark-up language to conform to Budget Act of 2006.
CS 11.10	Reporting of Statewide Software License Agreements	Revise Language to Require Director of Finance Approval for Statewide Software License Agreements	Approved revised language, 3-0	Vote-only; DOF requested to mark-up language to conform to Budget Act of 2006.

CS 12.00	State Appropriations Limit	(none)	Approved as budgeted, 3-0	Vote-only
CS 35.50	Estimated General Fund Revenue Pursuant to ACA 5 of the 2003-04 Fifth Extraordinary Session	(none)	Approved as budgeted, 3-0	Vote-only
0502	Office of the Chief Information Officer	(none)	Approved LAO recommendation, 2-1 (Dutton)	Approved 19.0 positions and \$3.5 million to staff OCIO.
0840	State Controller	April Finance Letter: Postage Rate Increase	Approved Finance Letter, 3-0	Vote-only
0840	State Controller	April Finance Letter: Cannery Business Park Final Lease Costs	Approved Finance Letter, 3-0	Vote-only
0840	State Controller	Proposed Budget Bill Language for the Cannery Business Park Final Lease Costs	Approved BBL, 3-0	Vote-only
0840	State Controller	April Finance Letter: Unclaimed Property System Replacement Project	Approved Finance Letter, 3-0	Vote-only
0840	State Controller	BCP: Mandate Auditors: Conversion of Limited-Term to Permanent	Approved as budgeted, 3-0	(none)
0840	State Controller	BCP: Resources for the California Automated Travel Reimbursement System's (CalATERS) Statewide Rollout	Approved as budgeted, w/ reporting language*, 3-0	*Existing statute already requires the SCO to report to the Legislature on CalATERS exemptions. All parties agree additional language is unnecessary. (Committee "adopted" existing language.)
0840	State Controller	BCP: Salary Increase for Staff Management Auditors	Held Open	DOF requested to return at future hearing to discuss pay increase process. DOF, DPA, LAO, and staff to discuss how to address this issue.

0840	State Controller	April Finance Letter: Cancellation of Bank Reconciliation (BankRec) System Replacement Project	Approved Finance Letter, 3-0	SCO indicated a new ("retooled") replacement project request is likely in the next 1-2 years.
0950	State Treasurer's Office	April Finance Letter: Expanded General Obligation Bond Program Workload	Held Open	Staff to review additional workload data submitted by STO.